





(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

LOWELL LONGFELLOW PUBLIC  
SCHOOL  
15636 LEXINGTON AVE  
HARVEY IL 60426-4313



0

540

Statement Period Date: 1/1/2015 - 1/31/2015  
Account Type: Non-Profit Checking  
Account Number: 11783800

Banking Center: Harvey  
Customer Service: 800-972-3030  
Internet Banking & Bill Payment: www.53.com

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

**Account Summary - 11783800**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$1,646.38</b>	Number of Days in Period	31
2	Checks	\$(320.40)		
	Withdrawals / Debits			
1	Deposits / Credits	\$180.06		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$1,506.04</b>		

**Checks**

2 checks totaling \$320.40

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1683 i	01/09	239.96	1686*i	01/20	80.44

**Deposits / Credits**

1 item totaling \$180.06

Date	Amount	Description
01/13	180.06	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01/09	1,406.42	01/13	1,586.48	01/20	1,506.04

HAPPY 2015! NOW IS A GREAT TIME TO FOCUS ON YOUR SAVINGS PLAN. FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU THINK AHEAD, MAXIMIZE YOUR RETURNS, AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.



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LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVE HARVEY, IL 60426 (708) 552-0478		1583
PAY TO THE ORDER OF <i>BLH Zone</i>	DATE <i>12-18-14</i>	10-2000 FTS
<i>two hundred thirty nine</i>	<i>46/100</i>	\$ <i>239.96</i>
FOR <i>Bikes</i>	FIFTH THIRD BANK	
⑆001686⑆ ⑆071923909⑆ 0011783800⑆		

1/9/2015 1683 \$239.96

LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVE HARVEY, IL 60426 (708) 552-0478		1686
PAY TO THE ORDER OF <i>Markham International</i>	DATE <i>1-16-15</i>	10-2000 FTS
<i>isley</i>	<i>44/100</i>	\$ <i>80.44</i>
FOR <i>Spelling Bee Participants</i>	FIFTH THIRD BANK	
⑆001686⑆ ⑆071923909⑆ 0011783800⑆		

1/20/2015 1686 \$80.44

B/Z Toys  
7601 S. Cicero Ave.  
Chicago, IL 60652

Contact: Genesis  
Telephone # (773) 585-7354

\$239.96

THANK YOU  
B TOYS ZONE  
NO REFUND EXCHANGE ONLY  
REG 12-18-2014 15:14  
000076  
CT 1  
1 \$59.99  
1 \$59.99  
1 \$59.99  
1 \$59.99  
TL  
CHECK \$239.96  
\$239.96

3004 S. Cicero Ave.

# GUEST CHECK

Date	Table	Guests	Server	686574
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APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

3 Jumbo Pizza	
2 Chees	
1 Saus	
Clk Cesar X CK	
Italia	
Jumbo Shrimp	
Cotto Ev Xsaus	
ff	
12:30	77.44
Tax	3.00
Total	80.44



ACR-G3632

## Guest Receipt

Date	Amount	Guests	686574
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